Arizona's Drinking Water Revolving Fund 2009 Funding Cycle - Priority List for DWSRF

| Project Number | Party | Project Name | Subsidy Rate | Priority Ranking | Total Project Cost | Estimated Eligible Amount | Readiness to Proceed | *Date Committed | Binding Commitment |
|-------------------|--|---|-----------------|---------------------|-----------------------|---------------------------------|----------------------------|--------------------|-----------------------|
| x 017-2009 | SoHi Domestic Water Improvement District | Supplemental Water source Interconnect Construction | 70 | 1 | 800,000 | 800,000 | 50 | | 0 |
| 018-2009 | El Mirage, City of | Mandated Water System Improvements | 70 | 2 | 8,000,000 | 8,000,000 | 40 | | 0 |
| 035-2009 | Montezuma Rimrock Water Company LLC | Arsenic Facility Installation | 70 | 3 | 150,000 | 150,000 | 0 | | 0 |
| 013-2009 | Chino Valley, Town of | Appaloosa Water Company Acquisition | 70 | 4 | 750,000 | 750,000 | 0 | | 0 |
| 036-2009 | Tonto Hills Improvement Association | Tonto Hills Domestic Water Improvement District (Proposed) | 75 | 5 | 800,000 | 800,000 | 0 | | 0 |
| 026-2009 | Appaloosa Water Company | Arsenic Treatment System | 70 | 6 | 225,000 | 225,000 | 40 | | 0 |
| 007-2009 | Wilhoit Water Company - Thunderbird Meadows | Storage Tank Replacement | 70 | 7 | 131,058 | 131,058 | 0 | | 0 |
| 005-2009 | Wilhoit Water Company - Blue Hills #3 | arsenic remediation system | 70 | 9 | 40,000 | 40,000 | 0 | | 0 |
| 011-2009 | Chino Valley, Town of | Wilhoit Water Company Acquisition | 70 | 10 | 250,000 | 250,000 | 0 | | 0 |
| 004-2009 | Alpine Domestic Water Improvement District | Transfer Water Service from Alpine Water Systems to Alpine DWID | 70 | 11 | 1,400,000 | 1,400,000 | 0 | | 0 |
| 042-2009 | Beaver Dam Water Company | Storage Tank / BDWC#2 | 70 | 12 | 210,254 | 104,283 | 40 | | 0 |
| 014-2009 | Joseph City Utiliies | Joseph City Utilities Reservoir | 70 | 13 | 440,000 | 440,000 | 40 | | 0 |
| x 041-2009 | Tucson, City of | Well Drilling, Chemical Feed and Meter Improvements | 75 | 14 | 8,666,000 | 6,083,000 | 40 | | 0 |
| 008-2009 | Groom Creek Water Users Association | GCWUA Water System Improvements | 75 | 15 | 1,870,000 | 1,800,000 | 0 | | 0 |
| 016-2009 | Wilhoit Water Company - Yavapai Estates | Arsenic Remediation System | 75 | 16 | 250,000 | 250,000 | 40 | | 0 |
| 030-2009 | Community Water Company of Green Valley | Design/Construction of Arsenic Treatment Facilities | 75 | 17 | 3,200,000 | 3,200,000 | 60 | | 0 |
| 034-2009 | Wilhoit Water Company - Thunderbird Meadows | New Well storage and transmission line | 70 | 18 | 200,000 | 200,000 | 0 | | 0 |
| 044-2009 | White Mountain Apache Trib | e Whiteriver Surface Water Treatment Facility | 70 | 19 | 13,212,710 | 4,500,000 | 20 | | 0 |
| 006-2009 | Wilhoit Water Company - Thunderbird Meadows | Well Installation for Thunderbird Meadows | 70 | 20 | 165,000 | 145,000 | 0 | | 0 |
| 009-2009 | Somerton, City of | Water Company System & Municipal System Improvements | 75 | 21 | 3,050,000 | 2,850,000 | 0 | | 0 |

 $^{^{\}ast}$ Date committed represents the WIFA Board meeting when the financing was approved. DOES NOT represent the day of loan execution

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| 010-2009 | Chino Valley, Town of | Chino Meadows II Water Company Acquisition | 75 | 22 | 2,500,000 | 2,500,000 | 0 | | 0 |
| 012-2009 | Chino Valley, Town of | City of Prescott Service in Chino Valley | 70 | 23 | 3,100,000 | 3,100,000 | 0 | | 0 |
| 031-2009 | Tonto Village Water Company, Inc. | Tonto Village Well #2 Replacement and Storage Upgrade Project | 75 | 25 | 112,200 | 112,200 | 0 | | 0 |
| 015-2009 | Joseph City Utilities | Joseph City Utilities Pipeline (under I-40) | 80 | 26 | 30,000 | 30,000 | 40 | | 0 |
| 032-2009 | Yarnell Water Improvement Association | Cla-Valve Replacement | 75 | 27 | 100,266 | 100,266 | 30 | | 0 |
| 024-2009 | Kingman, City of | East Bench Water System / Water Main replacements | 75 | 28 | 17,425,051 | 17,425,051 | 40 | | 0 |
| 027-2009 | Dells Water Company | Storage Capacity | 75 | 29 | 30,000 | 30,000 | 0 | | 0 |
| 001-2009 | Metro Water District | Purchase of Thim Water Systems | 80 | 30 | 4,200,000 | 4,200,000 | 0 | | 0 |
| 037-2009 | Peoria, City of | 16/36 inch Waterline Lone Mountain Parkway/ Lake Pleasant Parkway to El Mirage Road | 85 | 31 | 7,244,688 | 6,704,148 | 40 | | 0 |
| 003-2009 | Sonoita Valley Water Company | Sonoita Valley Water Co. System Expansion | 80 | 32 | 629,000 | 629,000 | 0 | | 0 |
| 038-2009 | Peoria, City of | 24-inch waterlines- Beardsley Road & 91st Avenue | 85 | 33 | 8,115,743 | 5,384,903 | 40 | | 0 |
| 039-2009 | Peoria, City of | Twin Buttes Water Treatment Plant - Phase I | 85 | 34 | 60,890,970 | 55,155,774 | 40 | | 0 |
| x 043-2009 | Highland Pines Domestic Water Improvement District | Water Main Replacement Project | 70 | 8 | 650,000 | 650,000 | 50 | 9/17/2008 | 650,000 |
| x 028-2009 | Flagstaff, City of | Red Gap Ranch Pipeline Feasibilty Study | 75 | 24 | 4,200,000 | 2,100,000 | 40 | 9/17/2008 | 2,100,000 |

153,037,940 130,239,683 2,750,000

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